



Campaign Finance Report

Shelley for Senate 2010
Committee #: 201000509

Treasurer: Slugocki, Steven
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Candidate Name: Shelley, Eric
Office Sought: State Senator - District No. 7

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$34,265.47
Total Cash Receipts this Reporting Period:	(\$12,909.73)
Total Cash Disbursements this Reporting Period:	\$6,712.42
Cash Balance at End of Reporting Period:	\$14,643.32

Report ID: 65264

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$530.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$685.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	(\$12,909.73)	\$0.00	(\$12,909.73)	\$22,888.27
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$12,909.73)	\$0.00	(\$12,909.73)	\$24,103.27

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,712.42	\$0.00	\$6,712.42	\$9,459.95
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,712.42	\$0.00	\$6,712.42	\$9,459.95
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,712.42			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/21/2010	\$(12,909.73)	\$22,888.27
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Original Date:	08/17/2010			
Original Amount:	\$14,319.00			
Total of Funding Received from Clean Elections			\$0.00	
Total of Funds Returned to Clean Elections			(\$12,909.73)	
Net Total of Funding from Clean Elections			(\$12,909.73)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Home Depot	09/17/2010	\$13.08	\$62.61
Address:	2217 E Bell Rd, Phoenix, AZ 85022		Cash	
Category:	Communications - Other			
Memo:	Ties for signs			
Name:	SUPERPUMPER	09/17/2010	\$48.24	\$48.24
Address:	704 E Greenway Pkwy, , Phoenix, AZ 85023		Cash	
Category:	Travel - Fuel			
Memo:	Sign maintenance and canvass			
Name:	Dilly's Deli #3	09/18/2010	\$11.55	\$24.74
Address:	14202 N Scottsdale Rd, Scottsdale, AZ 85254		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lunch - Canvass			
Name:	OFFICE MAX	09/19/2010	\$107.24	\$532.85
Address:	11TH ST BELL, PHOENIX, AZ 85022		Cash	
Category:	Overhead - Office supplies			
Memo:	easel and paper for debate prep			
Name:	ALBERTSONS	09/20/2010	\$29.92	\$29.92
Address:	18411 N Cave Creek Rd, , Phoenix, AZ 85024		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Food for debate prep - 6 participants			
Name:	Papa Johns Pizza	09/20/2010	\$22.95	\$22.95
Address:	18413 N Cave Creek Rd, Ste N-10, Phoenix, AZ 85032		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Food for debate prep - 6 participants			
Name:	LOOKS GOOD PRINTING & SIGNS	09/21/2010	\$5,341.49	\$5,341.49
Address:	335 E Tuckey Ln, Phoenix, AZ 85012		Cash	
Category:	Communications - Signs			
Name:	Cricket	09/23/2010	\$361.86	\$721.81
Address:	4757 E Greenway Rd, Ste 107C, Phoenix, AZ 85032		Cash	
Category:	Overhead - Utilities			
Memo:	Phones - last two months' service			
Name:	Wendy's	09/25/2010	\$7.31	\$7.31
Address:	4701 E Bell Rd, Phoenix, AZ 85032		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lunch during canvass			
Name:	Home Depot	09/26/2010	\$25.62	\$62.61
Address:	2217 E Bell Rd, Phoenix, AZ 85022		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Drill bits for sign maintenance			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	In-N-Out Burger	09/26/2010	\$5.61	\$5.61
Address:	7467 E Frank Lloyd Wright Blvd, Scottsdale, AZ 85260		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lunch during sign maintenance and canvass			
Name:	QuikTrip	10/02/2010	\$47.15	\$83.55
Address:	4011 E Greenway Rd, Phoenix, AZ 85032		Cash	
Category:	Travel - Fuel			
Memo:	For canvass and sign maintenance			
Name:	Ford, Dillon	10/04/2010	\$670.00	\$670.00
Address:	338 E Tuckey Ln, Phoenix, AZ 85012		Cash	
Occupation:	Sign installer, Self			
Category:	Communications - Signs			
Memo:	Sign Installation			
Name:	OFFICE MAX	10/13/2010	\$13.10	\$532.85
Address:	11TH ST BELL, PHOENIX, AZ 85022		Cash	
Category:	Overhead - Office supplies			
Memo:	Name badge labels			
Name:	SAFEWAY	10/13/2010	\$7.30	\$7.30
Address:	3131 E Thunderbird Rd, , Phoenix, AZ 85032		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	soft drinks for phone bank			
Total of Operating Expenses			\$6,712.42	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,712.42	

